

K.P.M. B.ED. TRAINING COLLEGE, CHERIYAVELINALLOOR, OYOOR
BALANCE SHEET AS AT 31-03-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital fund		Property, plant and equipment	39,50,516.97
As per last balance sheet	50,14,275.58	(As per Note 1)	
Add: Excess of income over expenditure	1,11,724.00	Investments	13,00,000.00
Unsecured loans		Loans and advances	
		Advance paid to KSUSA	1,24,000.00
		Other current assets	
		KSFE chitty	1,68,086.00
		Cash and bank balances	
		SBI account no. 34580336140	1,047.66
		Kerala Gramin Bank a/c no. 40749111000104	3,42,476.05
		Cash on hand	4,04,872.90
			<u>7,48,396.61</u>
			<u><u>62,90,999.58</u></u>
			<u><u>62,90,999.58</u></u>

Date: 08-01-2024

Place: Kottarakkara

UDIN: 24235793BKACDO9164

Compiled based on the records and documents produced before us
The financial statements have been compiled as required by the management for
the purpose of submitting before Kerala University.

For DARSANA & ASSOCIATES
Chartered Accountants

FRN: 6183705



DARSANA B R, FCA, DISA
(Proprietor)
M.N.235793

